

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	11/01/00 Interest Payment *	11/01/00 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
Lamplighter	171/172	#117	9910000346	8.20%	1,138,739.23	7,705.47	\$743.02	\$1,137,996.21	66.43	14.23	8,367.83
Cross Creek	180	#118	9910000347	9.15%	1,370,474.64	10,358.50	\$2,609.44	\$1,367,865.20	79.94	17.13	12,870.87
Surrey Row	190	#119	9910000348	9.05%	7,329,333.66	54,786.77	\$13,977.00	\$7,315,356.66	427.54	91.62	68,244.61
Hilltop	200	#120	9910000349	9.05%	3,392,930.45	25,362.16	\$6,470.27	\$3,386,460.18	197.92	42.41	31,592.10
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,102,058.30	30,662.89	\$7,896.63	\$4,094,161.66	239.29	51.28	38,268.95
Ivan Woods	220	#122	9910000351	9.10%	2,079,504.93	15,630.95	\$3,981.25	\$2,075,523.68	121.30	25.99	19,464.91
Wedgewood I	240	#124	9910000352	9.00%	1,649,163.44	12,258.78	\$3,192.14	\$1,645,971.30	96.20	20.61	15,334.11
Wedgewood II	250	#125	9910000353	8.55%	1,732,630.33	12,229.48	\$3,522.30	\$1,729,108.03	101.07	21.66	15,629.05
Pumphouse	260	#126	9910000354	9.00%	1,413,771.13	10,509.03	\$2,736.53	\$1,411,034.61	82.47	17.67	13,145.42
Nickel River I	271/272/273	#127	9910000355	9.00%	1,106,227.78	8,222.96	\$2,141.22	\$1,104,086.56	64.53	13.83	10,285.82
Nickel River II	281/282	#128	9910000356	8.60%	848,631.40	6,025.28	\$1,715.88	\$846,915.52	49.50	10.61	7,681.05
Island Place	290	#129	9910000382	8.70%	3,883,152.60	27,893.98	\$6,962.14	\$3,876,190.46	226.52	48.54	34,581.06
Woodfield	300	#130	9910000357	8.60%	736,218.90	5,227.15	\$1,488.58	\$734,730.32	42.95	9.20	6,663.58
Wisconsin River	310	#131	9910000358	8.55%	705,019.25	4,976.26	\$1,433.26	\$703,585.99	41.13	8.81	6,359.58
County View	320	#132	9910000359	9.00%	462,075.17	3,434.76	\$894.40	\$461,180.78	26.95	5.78	4,296.43
Brandywine	351/352	#135	9910000360	9.15%	1,949,434.01	14,734.47	\$3,712.03	\$1,945,721.98	113.72	24.37	18,308.41
St. Charles	360	#136	9910000361	9.25%	\$2,017,329.54	\$15,415.76	\$3,799.08	\$2,013,530.45	\$117.68	\$25.22	\$19,071.94
Berkshire	380	#138	9910000362	9.15%	1,951,326.90	14,748.78	\$3,715.39	\$1,947,611.50	113.83	24.39	18,325.95
Riverpark	440	#144	9910000363	8.55%	987,027.95	6,966.77	\$2,006.55	\$985,021.40	57.58	12.34	8,903.40
Cottonwood	490	#149	9910000364	9.05%	1,375,916.24	10,284.97	\$2,623.86	\$1,373,292.39	80.26	17.20	12,811.37
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,743,954.22	19,482.07	\$5,548.05	\$2,738,406.17	160.06	34.30	24,835.76
French Colony	510	#151	9910000366	9.20%	711,917.43	5,410.57	\$1,348.10	\$710,569.34	41.53	8.90	6,708.24
Atlantic Oaks	520	#152	9910000367	9.05%	1,878,520.78	14,041.94	\$3,616.24	\$1,874,904.53	109.58	23.48	17,525.12
Crestwood	530	#153	9910000368	9.25%	4,090,012.70	31,254.51	\$7,702.40	\$4,082,310.30	238.58	51.13	38,667.20
Highland Oaks	580	#158	9910000369	9.00%	5,593,306.17	41,576.91	\$10,826.47	\$5,582,479.70	326.28	69.92	52,007.18
Hacienda	590	#159	9910000370	9.05%	2,131,411.69	15,932.30	\$4,103.05	\$2,127,308.63	124.33	26.64	19,884.38
Villa Real	600	#160	9910000371	8.95%	2,888,243.48	21,348.93	\$5,621.22	\$2,882,622.26	168.48	36.10	26,765.57
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,172,018.75	8,712.01	\$2,268.59	\$1,169,750.16	68.37	14.65	10,897.58
Cross Creek V	620	#162	9910000373	9.00%	1,157,241.52	8,602.16	\$2,239.99	\$1,155,001.53	67.51	14.47	10,760.17
Meadowview	760	#176	9910000374	9.05%	3,366,963.00	25,168.05	\$6,481.53	\$3,360,481.47	196.41	42.09	31,411.08
Galleria North	800	#180	9910000375	9.05%	4,065,857.11	30,392.28	\$7,826.93	\$4,058,030.18	237.17	50.82	37,931.22
Valley Lake	810	#181	9910000376	9.00%	2,910,412.48	21,634.07	\$5,633.43	\$2,904,779.05	169.77	36.38	27,061.35
Park Lake	820	#182	9910000377	9.00%	2,523,278.27	18,756.37	\$4,884.08	\$2,518,394.19	147.19	31.54	23,461.72
Lake Pointe	830	#183	9910000378	9.00%	2,469,818.91	18,358.99	\$4,780.61	\$2,465,038.31	144.07	30.87	22,964.66
Doubletree II	840	#184	9910000379	9.00%	2,138,371.31	15,895.23	\$4,139.06	\$2,134,232.26	124.74	26.73	19,882.82
Jefferson Lakes	920	#192	9910000380	8.85%	7,360,870.61	53,795.70	\$14,483.39	\$7,346,387.22	429.38	92.01	67,757.70
Greens of Turfway	2020	#202	9910000381	8.85%	3,217,550.15	23,514.93	\$6,330.92	\$3,211,219.23	187.69	40.22	29,617.94
Loan Count		37		8.97%	\$90,650,714.43	\$671,312.19	\$173,455.03	\$90,477,259.41	\$5,287.95	\$1,133.14	\$838,346.13